

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 15th October, 1973

No. 598/WM-73/39947.—Statement of receipts and disbursements of the Haryana Government for July, 1973.

(In thousands of rupees)

## Budget Estimates, 1973-74

## July, 1973

I—Consolidated Fund	
(a) Revenue—	
73,16,94	A—Taxes, Duties and other Principal Heads of Revenue
10,20,20	B—Debt Services
98,34	C—Administrative Services
7,02,53	D—Social and Development Services
5,07,40	E—Multipurpose River Schemes
53,70	F—Public Works
18,62,00	G—Transport and Communications
5,44,94	I—Miscellaneous
26,06,10	J—Contribution and Miscellaneous Adjustments
	K—Extraordinary Items

7,24,90

8,56

4,65

40,47

1,17,22

2,57

1,20,39

46,10

7,46

1,47,11,95

Total Revenue

10,72,32

Non-Plan	Plan	Total		Non-Plan	Plan	Total
2,29,31	..	2,29,31	(b) Expenditure met from Revenue—	17,40	5	17,45
22,47,19	..	22,47,19	A—Collection of Taxes, Duties and other Principal Heads of Revenue	4,40	..	4,40
11,56,11	28,02	11,84,13	B—Debt Services	92,60	2,46	95,06
31,59,81	21,22,77	52,82,58	C—Administrative Services	2,53,86	84,36	3,38,22
13,11,68	17,06	13,28,76	D—Social and Development Services	56,38	5	56,43
5,34,44	3,30,99	8,65,43	E—Multipurpose River Schemes	55,01	14,76	69,77
16,50,96	3,00	16,53,96	F—Public Works	92,28	..	92,28
8,09,73	2,29,96	10,39,69	G—Transport and Communications	38,41	6,77	45,18
54	..	54	I—Miscellaneous	1	..	1
			J—Contribution and Miscellaneous Adjustments			
			K—Extraordinary Items			
1,10,99,77	27,31,82	1,38,31,59	Capital Account within the Revenue	6,10,25	1,08,45	7,18,80
(—)1,29,68	25,72,64	24,42,96	Total Revenue Expenditure	(—) 40,39	1,72,50	1,32,11

## (c) Capital Expenditure

## (d) Public Deb. and Loans and Advances (Net)—

17,10,75 Public Debts

(—)23,87,16 Loans and Advances

(—) 2,45,82

25,85

(—)12,76,41

Total

(—)2,19,97

(—)28,42,82

Total Consolidated Fund

1,44

## II—Contingency Fund

## III—Public Account (Net)—

5,58,00 Unfunded Debt

41,12

11,36,37 Deposits and Advances

5,77,35

Remittances

(—)1,05,09

16,94,37

Total III—Public Account

5,13,38

(—) 11,48,45

Total Transactions

5,14,82

Opening Balance

(—)36,25

Closing Balance—

Cash in Treasuries

35

Deposits with the Reserve Bank

4,78,22

Total Closing Balance

4,78,57